

**STATE OF ARIZONA  
SCHOOL FACILITIES BOARD**

**Meeting Date: March 13, 2008**

**Agenda Item III.**

**Subject: III. Consent Agenda**

**Consideration of FY08 3-Year Building Renewal Plans**

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS 15-2031, subsection F states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan.

The Three Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Apache Junction Unified	Madison Elementary	Scottsdale Unified
Bagdad Unified	Mohawk Valley Elementary	Show Low Unified
Clifton Unified	Oracle Elementary	Solomon Elementary
Elfrida Elementary	Owens-Whitney Elementary	Valentine Elementary
Fountain Hills Unified	Peoria Unified	Valley Union
Gila Bend Unified	Queen Creek Unified	Washington Elementary
Indian Oasis-Baboquivari Unified	Sahuarita Unified	Window Rock Unified
J O Combs Unified	Santa Cruz Valley Union	Young Elementary

**Board Action Requested:** ☐ information ☒ action / described below

SFB staff recommends the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

**Attachments:** ☒ Yes ☐ No

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Apache Junction Unified District  
 10 March 2008, 16:47

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	361,300	377,583	114,693
Building Renewal Allocation	422,438	1,015,120	1,106,481
Total Revenues	783,737	1,392,703	1,221,174
<b>Expenditures</b>			
HVAC	40,700	52,800	264,000
Roofing	150,150	0	0
Surfaces	30,800	1,144,000	0
General Renovations	110,000	0	0
Subtotal	331,650	1,196,800	264,000
Preventive Maintenance	74,504	81,210	88,518
Unknown Set-Aside	0	0	0
Total Expenditures	406,154	1,278,010	352,518
SFB Funds Ending Balance	377,583	114,693	868,656
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	377,583	114,693	868,656

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Bagdad Unified District  
10 March 2008, 16:48

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	247,329	21,333	6,379
Building Renewal Allocation	72,387	173,946	189,601
Total Revenues	319,716	195,279	195,980
<b>Expenditures</b>			
Electrical	0	60,000	0
Surfaces	225,500	0	176,000
General Renovations	55,000	108,500	0
Subtotal	280,500	168,500	176,000
Preventive Maintenance	11,500	13,500	15,000
Unknown Set-Aside	6,383	6,900	4,500
Total Expenditures	298,383	188,900	195,500
SFB Funds Ending Balance	21,333	6,379	480
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	21,333	6,379	480

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Clifton Unified District  
 10 March 2008, 16:48

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	44,374	29	123
Building Renewal Allocation	100,825	242,284	264,089
Total Revenues	145,199	242,313	264,213
<b>Expenditures</b>			
HVAC	2,200	94,820	30,030
Roofing	0	82,500	53,350
Electrical	33,880	0	33,000
Plumbing	36,740	0	0
Surfaces	0	16,500	73,700
Special Systems	0	7,700	7,700
Special Equipment	3,410	16,170	0
General Renovations	60,940	16,500	58,286
Subtotal	137,170	234,190	256,066
Preventive Maintenance	8,000	8,000	8,000
Unknown Set-Aside	0	0	0
Total Expenditures	145,170	242,190	264,066
SFB Funds Ending Balance	29	123	147
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	29	123	147

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Elfrida Elementary District  
 10 March 2008, 16:49

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	283	241	23,894
Building Renewal Allocation	24,908	59,853	65,240
Total Revenues	25,191	60,094	89,134
<b>Expenditures</b>			
HVAC	0	24,200	12,100
Electrical	1,650	0	0
Plumbing	3,300	0	0
Surfaces	0	0	8,250
General Renovations	5,500	0	0
Subtotal	10,450	24,200	20,350
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	10,450	24,200	20,350
SFB Funds Ending Balance	14,741	35,894	68,784
Future Project Allocation	14,500	12,000	0
Ending Balance (Unencumbered)	241	23,894	68,784

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Fountain Hills Unified District  
 10 March 2008, 16:49

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	96,097	14,681	89,275
Building Renewal Allocation	163,126	391,993	427,273
Total Revenues	259,223	406,674	516,548
<b>Expenditures</b>			
HVAC	70,899	117,999	394,999
Roofing	28,710	0	0
Electrical	53,680	0	0
Plumbing	7,810	40,150	25,080
Surfaces	35,629	13,750	0
Special Systems	41,814	137,500	0
Subtotal	238,542	309,399	420,079
Preventive Maintenance	6,000	8,000	10,000
Unknown Set-Aside	0	0	0
Total Expenditures	244,542	317,399	430,079
SFB Funds Ending Balance	14,681	89,275	86,469
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	14,681	89,275	86,469

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Gila Bend Unified District  
10 March 2008, 16:50

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	258,504	1,371	5,901
Building Renewal Allocation	118,975	285,897	311,628
Total Revenues	377,479	287,268	317,529
<b>Expenditures</b>			
HVAC	0	55,000	0
Roofing	162,250	0	289,300
Electrical	92,400	60,060	0
Plumbing	15,609	0	0
Surfaces	84,866	0	0
General Renovations	0	132,000	0
Subtotal	355,125	247,060	289,300
Preventive Maintenance	20,983	22,871	24,930
Unknown Set-Aside	0	11,436	2,000
Total Expenditures	376,108	281,367	316,230
SFB Funds Ending Balance	1,371	5,901	1,299
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1,371	5,901	1,299



**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Indian Oasis-Baboquivari Unified District  
10 March 2008, 16:51

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	450,096	14	20
Building Renewal Allocation	188,881	453,883	494,732
<b>Total Revenues</b>	<b>638,977</b>	<b>453,896</b>	<b>494,753</b>
<b>Expenditures</b>			
HVAC	47,795	0	192,500
Roofing	71,500	55,000	39,600
Electrical	75,020	56,100	51,260
Plumbing	75,020	0	0
Surfaces	44,000	31,350	68,200
Special Systems	83,160	0	0
General Renovations	192,500	256,960	83,820
<b>Subtotal</b>	<b>588,995</b>	<b>399,410</b>	<b>435,380</b>
Preventive Maintenance	33,313	36,311	39,579
Unknown Set-Aside	16,656	18,155	19,789
<b>Total Expenditures</b>	<b>638,964</b>	<b>453,876</b>	<b>494,748</b>
SFB Funds Ending Balance	14	20	5
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	14	20	5

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
J O Combs Unified District  
10 March 2008, 16:51

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	35,685	2,944	17,822
Building Renewal Allocation	29,079	69,877	76,166
Total Revenues	64,764	72,822	93,988
<b>Expenditures</b>			
Roofing	26,400	55,000	0
Surfaces	26,730	0	7,920
General Renovations	8,690	0	0
Subtotal	61,820	55,000	7,920
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	61,820	55,000	7,920
SFB Funds Ending Balance	2,944	17,822	86,068
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	2,944	17,822	86,068

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Madison Elementary District  
 10 March 2008, 16:52

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	172,893	1	3
Building Renewal Allocation	577,408	1,387,516	1,512,392
Total Revenues	750,302	1,387,517	1,512,395
<b>Expenditures</b>			
HVAC	377,741	298,152	530,594
Roofing	0	696,000	0
Electrical	6,960	0	0
Surfaces	202,047	226,860	800,305
General Renovations	10,799	0	0
Subtotal	597,547	1,221,012	1,330,899
Preventive Maintenance	101,836	111,001	120,991
Unknown Set-Aside	50,918	55,501	60,496
Total Expenditures	750,301	1,387,514	1,512,386
SFB Funds Ending Balance	1	3	9
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1	3	9

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Mohawk Valley Elementary District  
10 March 2008, 16:53

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	-985	5,830	0
Building Renewal Allocation	57,531	67,170	73,215
Total Revenues	56,546	73,000	73,215
<b>Expenditures</b>			
Surfaces	36,300	0	0
Special Systems	3,080	0	0
Special Equipment	0	0	22,000
General Renovations	0	33,000	0
Subtotal	39,380	33,000	22,000
Preventive Maintenance	0	0	0
Unknown Set-Aside	1,336	0	0
Total Expenditures	40,716	33,000	22,000
SFB Funds Ending Balance	15,830	40,000	51,215
Future Project Allocation	10,000	40,000	50,000
Ending Balance (Unencumbered)	5,830	0	1,215

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Oracle Elementary District  
10 March 2008, 16:53

	<u>2008</u>	<u>SFB Funding</u> 2009	<u>2010</u>
<b>Revenues</b>			
Carryforward Balance	16,694	1	1
Building Renewal Allocation	62,834	150,990	164,579
Total Revenues	79,528	150,991	164,580
<b>Expenditures</b>			
Surfaces	3,300	0	38,003
General Renovations	65,145	138,911	113,410
Subtotal	68,445	138,911	151,413
Preventive Maintenance	11,082	12,079	13,166
Unknown Set-Aside	0	0	0
Total Expenditures	79,527	150,990	164,579
SFB Funds Ending Balance	1	1	1
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1	1	1

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Owens-Whitney Elementary District  
10 March 2008, 16:54

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	69,884	133	3,094
Building Renewal Allocation	20,316	48,819	53,213
<b>Total Revenues</b>	<b>90,200</b>	<b>48,952</b>	<b>56,307</b>
<b>Expenditures</b>			
Electrical	13,750	0	0
Plumbing	1,100	0	0
Surfaces	2,750	0	0
Special Equipment	8,470	0	0
General Renovations	28,622	0	0
<b>Subtotal</b>	<b>54,692</b>	<b>0</b>	<b>0</b>
Preventive Maintenance	3,583	3,906	4,257
Unknown Set-Aside	1,792	1,953	2,129
<b>Total Expenditures</b>	<b>60,067</b>	<b>5,858</b>	<b>6,386</b>
SFB Funds Ending Balance	30,133	43,094	49,922
Future Project Allocation	30,000	40,000	40,000
Ending Balance (Unencumbered)	133	3,094	9,922

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Peoria Unified District  
 10 March 2008, 16:55

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	3,252,541	151,893	138,806
Building Renewal Allocation	2,105,244	5,058,913	5,514,215
Total Revenues	5,357,785	5,210,806	5,653,022
<b>Expenditures</b>			
HVAC	1,214,600	1,320,000	355,500
Roofing	802,000	1,675,000	2,577,500
Electrical	55,000	0	0
Plumbing	5,500	0	137,500
Special Systems	1,212,500	740,000	0
Special Equipment	335,000	0	0
General Renovations	1,036,292	737,000	1,790,000
Subtotal	4,660,892	4,472,000	4,860,500
Preventive Maintenance	370,000	400,000	400,000
Unknown Set-Aside	175,000	200,000	200,000
Total Expenditures	5,205,892	5,072,000	5,460,500
SFB Funds Ending Balance	151,893	138,806	192,522
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	151,893	138,806	192,522

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Queen Creek Unified District  
10 March 2008, 16:55

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	218,484	74,699	149,350
Building Renewal Allocation	143,126	343,933	374,887
Total Revenues	361,610	418,632	524,237
<b>Expenditures</b>			
HVAC	144,100	42,900	0
Roofing	116,761	153,632	79,200
Surfaces	6,600	22,000	22,000
Special Systems	0	22,000	0
Special Equipment	0	13,750	0
General Renovations	15,950	0	0
Subtotal	283,411	254,282	101,200
Preventive Maintenance	3,500	15,000	15,000
Unknown Set-Aside	0	0	0
Total Expenditures	286,911	269,282	116,200
SFB Funds Ending Balance	74,699	149,350	408,037
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	74,699	149,350	408,037



**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Sahuarita Unified District  
10 March 2008, 16:56

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	21,420	6	49,915
Building Renewal Allocation	551,516	676,032	736,875
Total Revenues	572,936	676,038	786,790
<b>Expenditures</b>			
HVAC	452,033	0	0
Electrical	16,280	0	44,000
Plumbing	0	545,000	0
General Renovations	55,000	0	0
Subtotal	523,313	545,000	44,000
Preventive Maintenance	49,617	54,083	58,950
Unknown Set-Aside	0	27,041	29,475
Total Expenditures	572,930	626,124	132,425
SFB Funds Ending Balance	6	49,915	654,365
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	6	49,915	654,365

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Santa Cruz Valley Union High School District  
10 March 2008, 16:56

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	37,427	21,573	288,103
Building Renewal Allocation	193,353	464,629	506,445
Total Revenues	230,780	486,202	794,548
<b>Expenditures</b>			
HVAC	106,956	41,800	0
Roofing	0	85,800	0
Surfaces	0	31,889	170,500
General Renovations	102,251	38,610	0
Subtotal	209,207	198,099	170,500
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	209,207	198,099	170,500
SFB Funds Ending Balance	21,573	288,103	624,048
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	21,573	288,103	624,048

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Scottsdale Unified District  
 10 March 2008, 16:57

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	3,782,087	408,313	7,406
Building Renewal Allocation	2,818,175	6,772,091	7,381,580
Total Revenues	6,600,262	7,180,404	7,388,986
<b>Expenditures</b>			
HVAC	2,226,831	3,800,535	924,000
Roofing	1,490,360	534,698	0
Electrical	695,356	555,210	660,000
Plumbing	36,300	312,400	0
Surfaces	239,487	247,006	715,000
Special Systems	181,500	111,392	0
Special Equipment	11,836	9,780	0
General Renovations	1,310,279	1,601,977	519,662
Subtotal	6,191,949	7,172,998	2,818,662
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	6,191,949	7,172,998	2,818,662
SFB Funds Ending Balance	408,313	7,406	4,570,324
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	408,313	7,406	4,570,324

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Show Low Unified District  
 10 March 2008, 16:57

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	420,953	127,404	215,079
Building Renewal Allocation	278,851	670,081	730,388
Total Revenues	699,804	797,485	945,467
<b>Expenditures</b>			
HVAC	526,500	0	0
Roofing	21,400	0	170,500
Surfaces	0	0	343,420
Special Equipment	0	0	103,180
General Renovations	0	502,000	182,600
Subtotal	547,900	502,000	799,700
Preventive Maintenance	0	53,606	58,431
Unknown Set-Aside	24,500	26,800	29,200
Total Expenditures	572,400	582,406	887,331
SFB Funds Ending Balance	127,404	215,079	58,136
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	127,404	215,079	58,136

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Solomon Elementary District  
10 March 2008, 17:00

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	290,100	78,847	127
Building Renewal Allocation	73,312	176,169	192,024
Total Revenues	363,412	255,016	192,151
<b>Expenditures</b>			
HVAC	139,221	11,000	10,000
Roofing	0	44,000	0
Electrical	4,950	4,950	5,000
Surfaces	5,500	11,000	8,250
General Renovations	115,500	162,800	142,500
Subtotal	265,171	233,750	165,750
Preventive Maintenance	12,929	14,094	15,362
Unknown Set-Aside	6,465	7,046	7,680
Total Expenditures	284,565	254,890	188,792
SFB Funds Ending Balance	78,847	127	3,359
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	78,847	127	3,359

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Valentine Elementary District  
10 March 2008, 17:01

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	3,591	2,886	10,452
Building Renewal Allocation	5,895	14,166	15,441
Total Revenues	9,486	17,052	25,894
<b>Expenditures</b>			
HVAC	0	6,600	0
General Renovations	6,600	0	0
Subtotal	6,600	6,600	0
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	6,600	6,600	0
SFB Funds Ending Balance	2,886	10,452	25,894
Future Project Allocation	0	0	3,000
Ending Balance (Unencumbered)	2,886	10,452	22,894

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Valley Union High School District  
10 March 2008, 17:01

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	222,489	20,090	153,782
Building Renewal Allocation	75,818	182,192	198,589
Total Revenues	298,307	202,282	352,372
<b>Expenditures</b>			
HVAC	115,947	0	0
Roofing	55,500	0	0
Surfaces	2,400	33,500	28,000
Special Systems	7,870	0	0
General Renovations	81,500	0	0
Subtotal	263,217	33,500	28,000
Preventive Maintenance	10,000	10,000	10,000
Unknown Set-Aside	5,000	5,000	5,000
Total Expenditures	278,217	48,500	43,000
SFB Funds Ending Balance	20,090	153,782	309,372
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	20,090	153,782	309,372

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Washington Elementary District  
10 March 2008, 17:02

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	5,636,688	278	503
Building Renewal Allocation	2,737,237	6,577,596	7,169,580
Total Revenues	8,373,924	6,577,875	7,170,082
<b>Expenditures</b>			
HVAC	1,587,141	1,382,582	6,325,000
Roofing	1,277,282	286,000	0
Plumbing	20,665	43,762	0
Surfaces	855,229	1,332,400	0
Special Systems	404,504	1,188,547	0
Special Equipment	10,826	262,381	0
General Renovations	3,699,742	1,321,700	0
Subtotal	7,855,389	5,817,372	6,325,000
Preventive Maintenance	283,257	500,000	560,000
Unknown Set-Aside	235,000	260,000	285,000
Total Expenditures	8,373,646	6,577,372	7,170,000
SFB Funds Ending Balance	278	503	82
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	278	503	82



**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
Window Rock Unified District  
10 March 2008, 17:03

	2008	SFB Funding 2009	2010
<b>Revenues</b>			
Carryforward Balance	2,772,436	1,962,646	1,057,463
Building Renewal Allocation	521,230	1,252,519	1,365,245
Total Revenues	3,293,666	3,215,164	2,422,708
<b>Expenditures</b>			
HVAC	27,500	18,700	0
Electrical	0	0	27,500
Plumbing	80,350	2,200	1,100
Surfaces	31,900	49,500	0
Special Systems	4,180	11,000	11,000
Special Equipment	0	0	25,300
General Renovations	2,200	0	0
Subtotal	146,130	81,400	64,900
Preventive Maintenance	91,927	100,201	109,219
Unknown Set-Aside	45,963	50,100	54,609
Total Expenditures	284,020	231,701	228,728
SFB Funds Ending Balance	3,009,646	2,983,463	2,193,980
Future Project Allocation	1,047,000	1,926,000	1,887,000
Ending Balance (Unencumbered)	1,962,646	1,057,463	306,980

**School Facilities Board**  
**Building Renewal Plan - Summary by District**  
 Young Elementary District  
 10 March 2008, 17:04

		SFB Funding	
	2008	2009	2010
<b>Revenues</b>			
Carryforward Balance	91,371	64,660	85,363
Building Renewal Allocation	11,351	27,276	29,731
Total Revenues	102,721	91,936	115,094
<b>Expenditures</b>			
HVAC	10,560	0	2,750
Roofing	18,480	0	0
Electrical	1,201	0	2,750
Surfaces	6,820	0	0
Special Equipment	0	0	1,650
General Renovations	0	3,300	0
Subtotal	37,061	3,300	7,150
Preventive Maintenance	0	2,182	2,378
Unknown Set-Aside	1,000	1,091	1,189
Total Expenditures	38,061	6,573	10,717
SFB Funds Ending Balance	64,660	85,363	104,377
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	64,660	85,363	104,377